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IN AND MANNER

Lun & Bradstreet Inc.

BE SURE NAME, BUSINESS AND ADDRESS MATCH YOUR FILE.

ANSWERING INQUIRY

THES REPORT MAY MOST BY BEPRODUCED IN WHOSE OR IN HART

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SUMMARY 5A2 DUNS: 00-699-1475 FIELDS AMERICAN DATE PRINTED APR 25 1989 RATING GOLD CORPORATION FORMERLY FORMERLY 5A3 1977 SEE BELOW \$516,029,000 \$733,248,000 3,000(42 HERE) CLEAR (FOREIGN PARENT IS CONSOLIDATED GOLD FIELDS PLC, LONDON, ENGLAND) MANUFACTURES CONCRETE & CONCRETE PRODUCTS & PRECIOUS METALS STARTED PAYMENTS SALES E 230 PARK AVE AND BRANCH(ES) OR DIVISION(S) NEW YORK NY 10169 TEL: 212 880-5100 WORTH EMPLOYS HISTORY MINING SIC NOS. 32 73 32 71 10 41 32 72 CONDITION GOOD TREND UP

CHIEF EXECUTIVE: J. HUMPHREY A. WOOD, V CHB

PAYMENTS REPORTED	(Amount: PAYING RECORD	s may	be 1	rounded HIGH CREDIT	to	nearest NOW OWES	figure PAST DUE	in prescribe SELLING TERMS	d ranges) LAST SALE WITHIN
04/89	Ppt Slow 90 (003)			500 750 50		500 750 <b>-</b> 0-	-0- 500 -0-	N30 N30	1 Mo 1 Mo
02/89	Ppt Ppt			1000		1000	-0- -0-	N15 N30	6-12 Mos 1 Mo 6-12 Mos
	Ppt Ppt Ppt			500 250 250 100		-0- 50	-0- -0-	N30 N30 N30	6-12 Mos
01/89	Ppt Ppt-Slow	30		100 100 500 5000 2500		-0- -0- 50	-0- -0- -0-	N30 N30	6-12 Mos 6-12 Mos 1 Mo
12/88	(012) Ppt Ppt			2500 500 500		2500 500	-0- -0- -0-	N30 N30	6-12 Mos 1 Mo 1 Mo
11/88	Pot Pot Pot Pot			500 50 50 500		50 -0-	-0- -0-	N30 2 10 Prox N30	1 Mo 4-5 Mos
10/88 08/88 06/88	Pot Pot Pot Pot			2500 1000		2500 1000	-0- -0-	N30 N10	1 Mo 6-12 Mos 1 Mo
06/88 04/88	Ppt * Payment	expe	~1 <b>e</b> nc	250	ct.	-0-	-O- are met		2-3 Mos the terms granted.

In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

\* Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

FINANCE

A CONSULTING SERVICE IS AVAILABLE TO ASSIST YOU IN REVIEWING THIS ACCOUNT FURTHER. PLEASE CALL (800) 223 - 0141 TO SPEAK WITH A DUNS ACCOUNT CONSULTANT.

Fiscal Consolidated Jun 30 1988 221,157,000 197,143,000 1.12 24,014,000 1,513,020,000 352,308,000 733,248,000 516,029,000 79,222,000 Fiscal Consolidated Jun 30 1987 153,154,000 118,267,000 Fiscal Consolidated Jun 30 1986 85,485,000 99,595,000 02/23/89 Curr Assets Curr Liabs Current Ratio Current Ratio .86 1.29
Working Capital (14,110,000) 34,887,000
Other Assets 680,394 1,003,086,000
Long-Term Debt 100,464,000 202,468,000
Worth 553,249,000 653,559,000
Sales 305,985,000 412,379,000
Net Profit (Loss) (39,082,000) 98,438,000
Fiscal Consolidated statement dated JUN 30 1988:
Cash 73,621,000 Accts Pay \$ 31,934,000

SEE REVERSE SIDE FOR GLOSSARY OF TERMS

(CONTINUED)

THIS REPORT FURNISHED PURSUANT TO CONTRACT FOR THE EXCLUSIVE USE OF THE SUBSCRIBER AS ONE FACTOR TO CONSIDER IN CONNECTION WITH CREDIT INSURANCE MARKETING OR OTHER BUSINESS DECISIONS CONTAINS INFORMATION COMPILED FROM SOURCES WHICH DUN & BRADSTREET INC DOES NOT CONTROL AND WHOSE INFORMATION UNLESS OTHERWISE INDICATED IN THE REPORT DUN & BRADSTREET INC IN NO WAS ASSUMES ANY PART OF THE USER'S BUSINESS RISK DOES NOT GUARANTEE THE ACCURACY COMPLETENESS OR TIMELINESS OF THE INFORMATION PROVIDED AND SHALL NOT BE LIABLE FOR ANY LOSS OR INJURY WHATEVER RESULTING FROM CONTINGENCIES BEYOND ITS CONTROL OR FROM NEGLIGENCE

GOLD FIELDS AMERICAN NEW YORK NY

APR 25 1989

Page 2 FULL REVISION-RATING CHANGE

THIS REPORT MAY NOT BE REPRODUCED IN WHOLE OR IN PART ON ANY

FINANÇE (Cont'd) Accts Rec 54,409,000 33,406,000 32,024,000 44,870,000 500,000 59,052,000 37,529,000 50,955,000 Accruals Inventory Taxes L.T. Liab-(lyr) Due To Parent Investments Reserves 221,157,000 527,267,000 985,753,000 3,005,000 Curr Assets Fixt & Equip Curr Liabs Due To Parent 197,143,000 444,183,000 7,295,000 352,308,000 152,172,000 633,163,000 (49,082,000) Investments-Other Reserves LT L.T. Liab-Other CAPITAL STOCK CAPITAL SURPLUS RETAINED EARNINGS Goodwill

Total Assets 1,737,182,000 Total 1,737,182,000 From JUL 01 1987 to JUN 30 1988 sales \$516,029,000; cost of goods sold \$341,739,000. Gross profit \$174,290,000; operating expenses \$63,016,000. Operating income \$111,274,000; other expenses \$31,368,000; net income before taxes \$79,906,000; Federal income tax \$50,260,000. Discontinued formation \$11.061.000 Extraordinary Items \$38,515,000. Retained
Net income \$79,222,000; retained earnings at end \$11,061,000. earnings (126,304,000). (49,082,000). Monthly rent \$30,000. Lease expires 2014.

Prepared from statement(s) by Accountant: Ernst & Whinney.
ACCOUNTANTS OPINION: "A review of the accountant's opinion indicates the financial statements meet generally accepted accounting principles and that the audit contains no qualifications". --0--

shown in summary section was computed after deduction of intangibles, worth goodwill \$3,005,000, totaling \$3,005,000. INVESTMENTS (both current and long term) are in subsidiaries

LONG TERM LTABILITIES consist of a revolving credit line carried at a rate which approximates the London Interbank Borrowing Rate due in years through 1993; gold loans payable in ounces of gold in years through 1992; a note payable in \$2,000,000 annual installments at 9% and Industrial Revenue Bonds maturing through

RESERVES are for discontinued operations.

CONTINGENT DEBT: The Company is party to several lawsuits and disputes arising in the normal course of business. In the opinion of management, the ultimate outcome of all of these legal matters will not have a material adverse effect on the financial position of the Company.

On FEB 23 1989 John J. Merola, Treas-Controller, referred to the above figures.

The fiscal statement dated Jun 30 1988 indicates a good financial condition

Debt to equity ratio is good and payments are reported as prompt. Shareholders'
equity increased in 1988 as earnings were retained which decreased the deficit from the prior year.

## PUBLIC FILINGS

UCC FILINGS 02/23/89

Financing Statement #158999 filed 06-24-88 with Secretary, State of NY. Gold Fields American Corporation, New York, NY 10169. Secured Party: The Maine Co Inc, Northbrook, IL 60062. Collateral: leased business machines/equipment. Financing Statement #882046557 filed 06-17-88 with Secretary, State of CO. Debtor: Gold Fields American Corporation, New York, NY. Secured Party: Hewlett

02/23/89 Co, Mountain View, CA. Collateral: leased computer equipment general Packard intangibles and proceeds.

Financing Statement \$162562 filed 05-25-88 with Secretary, State of UT. Debtor: Gold Fields American Corporation, Lakewood, CO. Secured Party: First Security Leasing Co, Salt Lake City, UT. Collateral: specified equipment. 02/23/89

The public record items reported above under "PUBLIC FILINGS" and "UCC FILINGS" may have been paid, terminated, vacated or released prior to the date this report was printed.

## BANKING 02/89

Account open over 10 years. Account(s) averages low 7 figures. satisfactory. Line of credit extended to low 8 figures on an unsecured basis. Now account Overall 15 satisfactory. owing nothing. Borrowing relations are satisfactory.

(CONTINUED)

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